

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE MARZO 2023**

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
		INICIAL	VIGENTE	PRESUPUESTARIO	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	63.259.924.000	66.626.478.000	49.503.819.403	5.443.513.860	17.443.390.984	26	5.444.532.872	17.122.658.597	5.321.237.499	16.948.660.807
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	56.784.219.000	40.930.998.631	4.801.268.242	15.853.220.369	28	4.801.268.242	15.853.220.369	4.817.011.563	15.853.220.369
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	27.101.465.000	19.678.601.281	2.283.477.157	7.422.863.719	27	2.283.477.157	7.422.863.719	2.283.477.157	7.422.863.719
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.888.516.000	6.980.531.470	772.044.727	2.907.984.530	29	772.044.727	2.907.984.530	772.044.727	2.907.984.530
215-21-03-000-000-000	OTRAS REMUNERACIONES	18.654.319.000	19.794.238.000	14.271.865.880	1.745.746.358	5.522.372.120	28	1.745.746.358	5.522.372.120	1.761.489.679	5.522.372.120
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.235.533.000	5.556.135.173	303.670.401	685.583.174	11	304.689.413	679.397.827	264.940.154	627.111.994
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	134.091.819		440.181	0		440.181		440.181
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	335.838.000	335.838.000	305.514.957	1.394.818	30.323.043	9	8.515.778	30.323.043	8.962.028	30.323.043
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	59.723.000	12.320.000	12.320.000	17	12.320.000	12.320.000	12.300.000	12.300.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	2.628.295.000	2.602.720.000	2.462.202.034	86.884.413	146.617.906	6	80.784.473	140.517.966	82.270.866	139.743.564
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	897.937.703	63.552.035	244.031.704	21	63.550.027	243.946.297	62.814.482	243.210.752
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	183.582.023	26.727.077	58.175.977	24	26.727.077	58.175.977	30.986.963	52.606.334
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	41.363.000	41.363.000	41.363.000			0				
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	538.534.000	513.302.352	11.024.621	25.231.648	5	11.024.621	25.231.648	3.727.121	17.934.148
215-22-09-000-000-000	ARRIENDOS	496.393.000	514.051.000	394.381.855	76.595.881	119.669.145	23	76.595.881	119.669.145	38.707.138	81.780.402
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	60.520.000	60.520.000	53.009.465	5.101.523	7.510.535	12	5.101.523	7.510.535	5.101.523	7.510.535
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	505.984.000	505.984.000	464.720.965	20.070.033	41.263.035	8	20.070.033	41.263.035	20.070.033	41.263.035
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	46.306.000	46.306.000	46.306.000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	142.060.000	142.060.000	132.320.408	2.686.537	9.739.592	7	2.686.537	9.739.592	1.854.353	8.907.408
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	142.060.000	142.060.000	132.320.408	2.686.537	9.739.592	7	2.686.537	9.739.592	1.854.353	8.907.408
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	4.923.000	213.498.000	-89.203.446	223.155.671	302.701.446	142	223.155.671	302.701.446	126.783.180	206.328.955
215-26-01-000-000-000	DEVOLUCIONES	1.788.000	184.788.000	-96.338.426	223.155.671	281.126.426	152	223.155.671	281.126.426	126.783.180	184.753.935
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	3.135.000	28.710.000	7.134.980		21.575.020	75		21.575.020		21.575.020
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.319.958.000	1.319.958.000	1.157.291.120	101.672.528	162.666.880	12	101.672.528	162.666.880	99.194.870	159.076.571
215-29-04-000-000-000	MOBILIARIOS Y OTROS	157.127.000	157.127.000	132.270.422	20.831.965	24.856.578	16	20.831.965	24.856.578	18.994.843	23.019.456
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	479.847.000	479.847.000	448.546.789	15.652.333	31.300.211	7	15.652.333	31.300.211	15.011.797	29.547.024
215-29-06-000-000-000	EQUIPOS INFORMATICOS	545.258.000	545.258.000	450.969.282	60.286.217	94.288.718	17	60.286.217	94.288.718	60.286.217	94.288.718
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.361.000	130.361.000	118.786.656	4.902.013	11.574.344	9	4.902.013	11.574.344	4.902.013	11.574.344
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	7.365.000	7.365.000	6.717.971		647.029	9		647.029		647.029
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	1.855.266.000	1.815.688.341	11.649.951	354.124.699	19	11.649.951	39.577.659	11.453.379	37.449.149
215-31-02-000-000-000	PROYECTOS	477.000.000	1.855.266.000	1.815.688.341	11.649.951	354.124.699	19	11.649.951	39.577.659	11.453.379	37.449.149
215-34-00-000-000-000	SERVICIO DE LA DEUDA	406.885.000	75.944.000	589.176	-589.470	75.354.824	99	-589.470	75.354.824		56.566.361
215-34-07-000-000-000	DEUDA FLOTANTE	406.885.000	75.944.000	589.176	-589.470	75.354.824	99	-589.470	75.354.824		56.566.361
215-35-00-000-000-000	SALDO FINAL DE CAJA						0				
<b>T O T A L</b>		<b>63.259.924.000</b>	<b>66.626.478.000</b>	<b>49.503.819.403</b>	<b>5.443.513.860</b>	<b>17.443.390.984</b>	<b>26,18</b>	<b>5.444.532.872</b>	<b>17.122.658.597</b>	<b>5.321.237.499</b>	<b>16.948.660.807</b>